

ANNEX B

(DPWH-Apayaog First District Engineering Office) Procurement Monitoring Report as of January 9, 2020

COMPLETED PROCUREMENT ACTIVITIES			Code (UACS/PAP)
310208100163000.PC	310208200165000.PC	310105100226000.PC	Procurement Program/Project
ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Network Development Program-Off-Carriageway Improvement Secondary Roads-Abdul-Conner Rd- KO552+185-KO552+737, KO559+120- KO560+314, KO561+872- KO561+935, KO561+951- KO562+308, KO562+552- KO563+232	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Network Development Program-Off-Carriageway Improvement Secondary Roads-Kabugao-Pudtol-Luna-Cagayan Bdry Rd- KO590+(-662)-KO590+435	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Asset Preservation Program Rehabilitation /Reconstruction/Upgrading of Damaged Paved Roads Secondary Roads- Abdul-Conner Road KO549+852-KO550+176	PMO/ End-User
Construction Section	Construction Section	Construction Section	Mode of Procurement
Public Bidding	Public Bidding	Public Bidding	Pre-Proc Conference
Dec/6/18	Dec/6/18	Jan/3/19	Ads/Post of IB
Dec/7/18	Dec/7/18	Jan/3/19	Pre-bid Conf
Dec/14/18	Dec/14/18	Jan/11/19	Eligibility Check
Dec/26/18	Dec/26/18	Jan/24/19	Sub/Open of Bids
Dec/26/18	Dec/26/18	Jan/24/19	Bid Evaluation
Dec/27/18	Jan/3/19	Feb/4/19	Post Qual
Jan/7/19	Jan/9/19	Feb/4/19	Notice of Award
June/24/19	May/27/19	June/24/19	Contract Signing
July/5/19	May/30/19	July/5/19	Notice to Proceed
July/8/19	May/31/19	July/8/19	Delivery/ Completion
200	91	90	Inspection & Acceptance
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	Source of Funds
35,687,680.00	11,395,289.23	6,565,678.30	Total
			MOOE
35,687,680.00	11,395,289.23	6,565,678.30	CO
34,580,310.58	11,014,324.75	6,361,856.06	Total
			MOOE
34,580,310.58	11,014,324.75	6,361,856.06	CO
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	List of Invited Observers
Dec/14/18	Dec/14/18	Jan/11/19	Pre-bid Conf
Dec/26/18	Dec/26/18	Jan/24/19	Eligibility Check
Dec/26/18	Dec/26/18	Jan/24/19	Sub/Open of Bids
Dec/27/18	Jan/3/19	Feb/4/19	Bid Evaluation
Jan/7/19	Jan/9/19	Feb/4/19	Post Qual
			Delivery/ Completion/ Acceptance (If applicable)
			Remarks (Explaining changes from the APP)

310205100216000.PC	310205100336000.PC	310205100335000.PC	300204100092000.PC
ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System-Network Development Program- Construction of Missing Links / New Roads Abra-Kalinga-Apayao Road (Buluan-Banban-Puguin-Sacpil-Pinukpuk), Package 3, Apayao	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System-Network Development Program- Construction of Missing Links / New Roads Abra-Kalinga-Apayao Road (Buluan-Banban-Puguin-Sacpil-Pinukpuk), Package 2, Apayao	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System-Network Development Program- Construction of Missing Links / New Roads Abra-Kalinga-Apayao Road (Buluan-Banban-Puguin-Sacpil-Pinukpuk) Package 1, Apayao	Convergence and Special Support Program Construction/Improvement of Access Roads leading to Trades, Industries and Economic Zones: Manag-Talifugo-Paddoan Road in support of Banana, Coffee, Cacao, Rice and Corn Industries, Conner, Apayao
Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding
Jan/11/19	Oct/30/18	Dec/5/18	Jan/16/19
Jan/11/19	Oct/31/18	Dec/7/18	Jan/17/19
Jan/18/19	Nov/8/18	Dec/14/18	Jan/25/19
Jan/30/19	Nov/26/18	Dec/27/18	Feb/7/19
Jan/30/19	Nov/26/18	Dec/27/18	Feb/7/19
Jan/31/19	Nov/27/18	Dec/28/18	Feb/8/19
Feb/4/19	Dec/14/18	Jan/14/19	Feb/20/19
July/29/19	June/24/19	June/24/19	May/27/19
Aug/8/19	July/5/19	July/5/19	May/30/19
Aug/9/19	July/8/19	July/8/19	May/31/19
284	270	180	151
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program
58,382,106.89	19,598,545.74	48,999,833.49	17,638,972.79
58,382,106.89	19,598,545.74	48,999,833.49	17,638,972.79
56,333,619.38	17,937,292.21	47,337,864.55	16,754,046.06
56,333,619.38	17,937,292.21	47,337,864.55	16,754,046.06
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Jan/18/19	Nov/8/18	Dec/14/18	Jan/25/19
Jan/30/19	Nov/26/18	Dec/27/18	Feb/7/19
Jan/30/19	Nov/26/18	Dec/27/18	Feb/7/19
Jan/31/19	Nov/27/18	Dec/28/18	Feb/8/19
Feb/4/19	Dec/14/18	Jan/14/19	Feb/20/19

310212100079000.PC	31021210008000.PC	320101103095000.PC	300203100204000.PC
ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Network Development Program -Paving of Unpaved Roads-Tertiary Roads Apayao-Ilocos Norte Rd KO628+801 to KO630+801 -Paving of Unpaved Roads-Tertiary Roads Apayao-Ilocos Norte Road (S00621LZ) KO633+(-885)- KO633+663, (S00617LZ) Chainage 6290- Chainage 7290	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Network Development Program -Paving of Unpaved Roads-Tertiary Roads Apayao-Ilocos Norte Rd KO628+801 to KO630+801	ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage System- Construction of Karagawan Flood Control, Brgy. Baddual, Kabugao, Apayao	Convergence and Special Support Program: Construction/Improvement of Access Roads leading to Declared Tourism Destinations, Caglayan-Paddig-Cupis Road leading to Nabuangan River, Banselan Cave, Cupis Loonweaving, Brgy. Caglayan (New Pob), Conner, Apayao
Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding
Nov/29/18	Nov/8/18	Nov/29/18	Nov/8/18
Nov/29/18	Nov/9/18	Nov/29/18	Nov/9/18
Dec/7/18	Nov/16/18	Dec/7/19	Nov/16/18
Dec/19/18	Nov/28/18	Dec/19/19	Nov/28/18
Dec/19/18	Nov/28/18	Dec/19/19	Nov/28/18
Dec/19/18	Nov/29/18	Jan/22/19	Nov/29/18
Dec/28/18	Dec/7/18	Jan/23/19	Dec/6/18
July/17/19	July/17/19	May/27/19	May/27/19
July/26/19	July/25/19	May/30/19	May/30/19
July/29/19	July/29/19	May/31/19	May/31/19
262	237	270	155
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program
96,499,188.92	96,500,000.00	13,327,979.44	19,599,885.92
96,499,188.92	96,500,000.00	13,327,979.44	19,599,885.92
93,603,906.30	93,595,513.00	12,928,149.41	18,981,745.73
93,603,906.30	93,595,513.00	12,928,149.41	18,981,745.73
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Dec/7/18	Nov/16/18	Dec/7/19	Nov/16/18
Dec/19/18	Nov/28/18	Dec/19/19	Nov/28/18
Dec/19/18	Nov/28/18	Dec/19/19	Nov/28/18
Dec/19/18	Nov/29/18	Jan/22/19	Nov/29/18
Dec/28/18	Dec/7/18	Jan/23/19	Dec/6/18

320101103099000.PC	300105200132000.PC	310108100178000.PC	310108100212000.PC	300203100760000.PC
ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems-Construction of Paddaon Flood Control, Brgy. Paddaon, Conner, Apayao	Local Program-National Building Program-Multipurpose Facilities-Construction of DPWH Building Apayao 1st District Engineering Office, Conner, Apayao	Organizational Outcome 1: Ensure Safe and Reliable National Road System Asset Preservation - Rehabilitation / Reconstruction of Roads with Slips, Slope Collapse, and Landslide Secondary Roads along Abbut-Conner Road KO553+760-KO553+805, KO557+350-KO557+700, KO557+473-KO557+553	Organizational Outcome 1: Ensure Safe and Reliable National Road System Asset Preservation - Rehabilitation / Reconstruction of Roads with Slips, Slope Collapse, and Landslide- Secondary Roads along Conner-Kabugao Road KO590+332-KO590+352	Convergence and Special Support Program - Construction/Improvement of Access Roads leading to Declared Tourism Destinations, Manag-Liwan Road leading to Purag River, Purag Cave and Bellang Cave, Conner, Apayao
Construction Section	Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding	Public Bidding
Nov/23/18	Nov/23/18	March/27/19	Nov/8/18	Dec/20/18
Nov/23/18	Nov/23/18	March/28/19	Nov/9/18	Dec/20/18
Dec/4/18	Dec/4/18	April/10/19	Nov/16/18	Dec/26/18
Dec/13/18	Dec/13/18	April/17/19	Nov/28/18	Jan/10/19
Dec/13/18	Dec/13/18	April/17/19	Nov/28/18	Jan/10/19
Dec/19/18	Dec/13/18	April/23/19	Nov/29/18	Jan/11/19
Dec/21/18	Jan/8/19	April/29/19	Dec/6/18	Jan/22/19
June/24/19	June/11/19	July/17/19	May/27/19	May/27/19
Jul/22/19	June/28/19	Aug/6/19	May/30/19	May/30/19
Jul/23/19	July/1/19	Aug/7/19	May/31/19	May/31/19
228	350	287	142	148
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program
19,599,956.19	57,900,000.00	74,766,743.50	3,527,598.11	17,637,189.86
19,599,956.19	57,900,000.00	74,766,743.50	3,527,598.11	17,637,189.86
19,011,513.88	56,163,208.34	71,774,274.41	3,421,781.87	17,088,467.97
19,011,513.88	56,163,208.34	71,774,274.41	3,421,781.87	17,088,467.97
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Dec/4/18	Dec/4/18	April/10/19	Nov/16/18	Dec/26/18
Dec/13/18	Dec/13/18	April/17/19	Nov/28/18	Jan/10/19
Dec/13/18	Dec/13/18	April/17/19	Nov/28/18	Jan/10/19
Dec/19/18	Dec/13/18	April/23/19	Nov/29/18	Jan/11/19
Dec/21/18	Jan/8/19	April/29/19	Dec/6/18	Jan/22/19

320101103096000.PC	320101103098000.PC	320101103097000.PC	320101103094000 PC
ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems-Construction of Karagawan Flood Control(Downstream), Brgy. Lultuacan,Kabugao, Apayao	ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems-Construction of Nabuangan (Upstream) Flood Control, Brgy. Cupis, Conner Apayao	ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems-Construction of Nabuangan (Downstream) Flood Control, Brgy. Ripang Conner, Apayao	ORGANIZATIONAL OUTCOME 2: Protect Lives and Properties Against Major Floods-Flood Management Program-Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems-Construction of Barren Flood Control(Upstream), Brgy. Manag, Conner, Apayao
Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding
Dec/6/18	Dec/6/18	Nov/29/18	Nov/23/18
Dec/7/18	Dec/7/18	Nov/29/18	Nov/23/18
Dec/14/18	Dec/14/18	Dec/7/18	Dec/4/18
Dec/26/18	Dec/26/18	Dec/19/18	Dec/13/18
Dec/26/18	Dec/26/18	Dec/19/18	Dec/13/18
Dec/27/18	Dec/27/18	Dec/21/18	Dec/14/18
Jan/23/19	Jan/7/19	Jan/24/19	Dec/21/18
June/24/19	May/27/19	May/27/19	May/27/19
July/5/19	May/30/19	May/30/19	May/30/19
July/8/19	May/31/19	May/31/19	May/31/19
228	192	192	228
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program
19,600,000.00	14,699,985.54	14,699,886.29	19,599,979.02
19,600,000.00	14,699,985.54	14,699,886.29	19,599,979.02
19,011,709.00	13,782,174.91	14,258,711.27	19,011,513.42
19,011,709.00	13,782,174.91	14,258,711.27	19,011,513.42
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Dec/14/18	Dec/14/18	Dec/7/18	Dec/4/18
Dec/26/18	Dec/26/18	Dec/19/18	Dec/13/18
Dec/26/18	Dec/26/18	Dec/19/18	Dec/13/18
Dec/27/18	Dec/27/18	Dec/21/18	Dec/14/18
Jan/23/19	Jan/7/19	Jan/24/19	Dec/21/18

300204100247000.PC	300203100759000.PC	310108100213000.PC	310208100134000.PC
Convergence and Special Support Program Construction/Improvement of Access Roads leading to Trades, Industries and Economic Zones- Maduang-Dagara-Maragal-Abra Boundary in Support To Blacksmithing, Handicraft, Furniture, High Value Crops and Coffee Industries, Kabugao, Apayao	Convergence and Special Support Program- Construction/Improvement of Access Roads leading to Declared Tourism Destinations, Bulu (Lenneng) Road leading to Gulolan Falls, Paco Valley Kabugao, Apayao	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Asset Preservation Program-Rehabilitation/ Reconstruction/Upgrading of Damaged Paved Roads Secondary Roads- Kabugao-Pudtol-Luna-Cagayan Bdry Rd KO597+383-KO597+445	ORGANIZATIONAL OUTCOME 1: Ensure Safe and Reliable National Road System- Network Development Program-Off-Carriageway Improvement Secondary Roads-Abdul Connor Rd-KO542+370-KO545+378,KO551+215-KO552+015,KO551+745-KO551+785,KO551+870-KO551+898 CWI,CW2
Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding
Dec/6/18	Dec/6/18	Dec/6/18	Dec/27/18
Dec/7/18	Dec/7/18	Dec/7/18	Dec/28/18
Dec/14/18	Dec/14/18	Dec/14/18	Jan/9/19
Dec/26/18	Dec/26/18	Dec/26/18	Jan/21/19
Dec/26/18	Dec/26/18	Dec/26/18	Jan/21/19
Dec/27/18	Dec/28/18	Jan/3/19	Jan/22/19
Jan/7/19	Jan/24/19	Jan/7/19	Jan/24/19
May/27/19	May/27/19	June/24/19	July/17/19
May/30/19	May/30/19	July/5/19	July/25/19
May/31/19	May/31/19	July/8/19	July/29/19
95	95	100	228
FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program	FY 2019 Regular Infrastructure Program
17,640,000.00	17,640,000.00	10,192,000.00	61,854,570.00
17,640,000.00	17,640,000.00	10,192,000.00	61,854,570.00
17,095,482.23	17,037,496.97	9,886,478.13	59,853,862.68
17,095,482.23	17,037,496.97	9,886,478.13	59,853,862.68
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Dec/14/18	Dec/14/18	Dec/14/18	Jan/9/19
Dec/26/18	Dec/26/18	Dec/26/18	Jan/21/19
Dec/26/18	Dec/26/18	Dec/26/18	Jan/21/19
Dec/27/18	Dec/28/18	Jan/3/19	Jan/22/19
Jan/7/19	Jan/24/19	Jan/7/19	Jan/24/19

300104206551000.PC	300104206546000.PC	300104206550000.PC	300104206545000.PC	300104206548000.PC	300104206549000.PC
Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Karagawan Brgy. MPB, Kabugao, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Brgy. Dibagat MPB, Butul, Dibagat, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Ili NHS MPB, Ili, Conner, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Brgy. Dagara MPB (Gym), Kabugao, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Calafug ES MPB, Conner, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Gov. Benjamin Leguiab MNHS MPB, Daga, Conner, Apayao
Construction Section	Construction Section	Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding	Public Bidding	Public Bidding
March/5/19	March/5/19	Feb/12/19	Feb/12/19	Feb/12/19	Feb/12/19
March/6/19	March/6/19	March/1/19	Feb/12/19	Feb/12/19	Feb/12/19
March/14/19	March/14/19	March/8/19	Feb/21/19	Feb/21/19	Feb/21/19
March/26/19	March/26/19	March/20/19	March/5/19	March/5/19	March/5/19
March/26/19	March/26/19	March/20/19	March/5/19	March/5/19	March/5/19
March/29/19	March/27/19	March/21/19	March/6/19	March/6/19	March/6/19
April/8/19	April/5/19	March/25/19	March/13/19	March/13/19	March/11/19
June/24/19	June/24/19	June/24/19	June/24/19	June/24/19	June/24/19
July/5/19	July/5/19	July/5/19	July/5/19	July/5/19	July/5/19
July/8/19	July/8/19	July/8/19	July/8/19	July/8/19	July/8/19
90	187	90	173	90	90
FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program
2,276,966.61	2,276,794.79	2,177,699.75	2,276,110.37	2,177,907.80	2,177,769.67
2,276,966.61	2,276,794.79	2,177,699.75	2,276,110.37	2,177,907.80	2,177,769.67
2,226,367.36	2,224,734.97	2,132,203.82	2,225,891.35	2,134,122.77	2,134,122.77
2,226,367.36	2,224,734.97	2,132,203.82	2,225,891.35	2,134,122.77	2,134,122.77
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
March/14/19	March/14/19	March/8/19	Feb/21/19	Feb/21/19	Feb/21/19
March/26/19	March/26/19	March/20/19	March/5/19	March/5/19	March/5/19
March/26/19	March/26/19	March/20/19	March/5/19	March/5/19	March/5/19
March/29/19	March/27/19	March/21/19	March/6/19	March/6/19	March/6/19
April/8/19	April/5/19	March/25/19	March/13/19	March/13/19	March/11/19

200000100019000	200000100019000	300101200001000.PC	300104206547000.PC	300104206554000.PC	300104206553000.PC
Repair/Maintenance of DPWH Building, QAS Laboratory Apayao I District Engineering Office Caglayan, Conner, Apayao	Repair and Maintenance of DPWH Building Field Camp Building, Luttuacan, Kabugao, Apayao	Construction of 1STY3CL, Magabla ES, Kabugao, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction of Caglayan MPB (KALIP),Conner, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction/Completion of Various MPB including pavements, Kabugao, Apayao	Local Program-Local Infrastructure Program Multipurpose Facilities-Construction/Completion of Various MPB including pavements, Conner, Apayao
Maintenance Section	Maintenance Section	Construction Section	Construction Section	Construction Section	Construction Section
Public Bidding	Public Bidding	Public Bidding	Public Bidding	Public Bidding	Public Bidding
Aug/13/19	Aug/13/19	Aug/13/19	March/6/19	March/6/19	March/6/19
Aug/15/19	Aug/15/19	Aug/15/19	March/6/19	March/6/19	March/6/19
Aug/23/19	Aug/23/19	Aug/23/19	March/14/19	March/14/19	March/14/19
Sept/9/19	Sept/9/19	Sept/9/19	March/26/19	March/26/19	March/26/19
Sept/9/19	Sept/9/19	Sept/9/19	March/26/19	March/26/19	March/26/19
Sept/9/19	Sept/10/19	Sept/10/19	March/27/19	March/29/19	March/27/19
Sept/12/19	Sept/18/19	Sept/12/19	April/4/19	April/8/19	March/29/19
Sept/20/19	Sept/25/19	Sept/20/19	June/24/19	June/24/19	June/24/19
Oct/3/19	Oct/3/19	Sept/26/19	July/5/19	July/5/19	July/5/19
Oct/4/19	Oct/4/19	Oct/1/19	July/8/19	July/8/19	July/8/19
90	120	240	120	120	150
01101101-Regular Agency Fund-General Fund-New General Appropriations-Specific Budgets of National Government Agencies	01101101-Regular Agency Fund-General Fund-New General Appropriations-Specific Budgets of National Government Agencies	Basic Educational Facilities Fund (BEFF)	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program	FY 2019 Regular Local Infrastructure Program
999,906.20	1,999,334.59	7,992,599.02	2,722,500.00	1,088,712.67	6,533,235.24
999,906.20	1,999,334.59				
		7,992,599.02	2,722,500.00	1,088,712.67	6,533,235.24
989,717.26	1,942,182.56	7,828,543.65	2,628,019.29	1,065,669.46	6,323,354.36
989,717.26	1,942,182.56				
		7,828,543.65	2,628,019.29	1,065,669.46	6,323,354.36
COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE	COA, NGO & PICE
Aug/23/19	Aug/23/19	Aug/23/19	March/14/19	March/14/19	March/14/19
Sept/9/19	Sept/9/19	Sept/9/19	March/26/19	March/26/19	March/26/19
Sept/9/19	Sept/9/19	Sept/9/19	March/26/19	March/26/19	March/26/19
Sept/9/19	Sept/10/19	Sept/10/19	March/27/19	March/29/19	March/27/19
Sept/12/19	Sept/18/19	Sept/12/19	April/4/19	April/8/19	March/29/19

